Digitally Signed By

Shamsher Singh Rawat (A P Secretariat)
Sun, Sep 20, 2020 21:08:08 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Budget Release Order for Rs. 38,17,000 **/-** (Rupees Thirty eight lakh seventeen thousand) to Water Resources (Administration) **-** Orders - Issued

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FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No: 2374 **Dated:20-09-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001

2 . G.O.Ms.No.63 , Finance(Budget.I)Department , 03-07-2020

3 . File No: ICD01/595/2020-PB , Water Resources Department , 27-08-2020

4 . File No:FMU0RBAB(WR1)/87/2020/C No:1163668 , Finance (FMU-WR.1) Department , 16-09-2020

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ORDER:-

In pursuance of the orders issued in references read above, the Engineer-in-Chief Water Resources (Administration) is hereby issued a Budget Release Order for an amount of 38,17,000 **/- (**Rupees Thirty eight lakh seventeen thousand**)** from the BE provision 2020-21 in relaxation of quarterly regulation towards meeting the expenditure under the following schemes.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Computerization of Office Administration **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	4700800010033520521	V	76.34	0.00	0.00	76.34	0.00	38.17	38.17
		Total	**76.34**	**0.00**	**0.00**	**76.34**	**0.00**	**38.17**	**38.17**

The (Water Resources Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Special Chief Secretary, Water Resources Department, A.P.

The Engineer-in- Chief, Water Resources (Administration)

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

The Finance (BG.I) & (BG.II) Department

//FORWARDED BY ORDER//

SECTION OFFICER.